

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT December 31, 2021

		31 December 2021	30 June 2021 (Audited)
	Note	Rupees	
EQUITY AND LIABILITIES			
Authorized Capital			
5,000,000/- (June 30, 2021: 5,000,000)			
Ordinary Shares of Rs.10/ each		50,000,000	50,000,000
Issued, subscribed and paid up capital			
2,974,300 (June 30, 2021: 2,450,000) Ordinary shares of Rs.10/ each fully paid in cash		49,075,950	49,075,950
Unappropriated Profit		150,546,369	115,000,055
		199,622,319	164,076,005
Loss on revaluation of available for sale investments		-	-
CURRENT LIABILITIES			
Current portion of directors' loan		-	-
Trade creditors		8,056,930	1,389,446
Other payables	1	36,425	1,345,197
Short term borrowings	2	-	8,030,707
Total equity and liabilities		207,715,674	174,841,355
Contingencies and commitments	3		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	1,094,910	1,678,269
Intangible assets	5	2,750,000	2,750,000
Long term deposits	6	5,800,000	5,800,000
Investment-available for Sale	7	-	-
		9,644,910	10,228,269
CURRENT ASSETS			
Short term Investment-available for sale	8	176,784,741	158,446,164
Trade debts		38,912	19,408
Advances, trade deposits and other receivables	9	2,142,743	3,021,384
Tax refund due from Government - net		2,825,761	1,431,252
Cash and bank balances	10	16,278,607	1,694,878
		198,070,764	164,613,086
Total assets		207,715,674	174,841,355

The annexed notes from 1 to 24 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS ACCOUNT
FOR THE MONTH ENDED DECEMBER 31, 2021

		FOR THE MONTH ENDED DECEMBER	
		31, 2021	30-June-2020
	Note	Rupees	
Commission income		757,181	523,575
CDC Charges		50,008	36,184
Dividend income		9,424,770	10,062,901
Capital gain/ (loss) on sale of investments		5,037,080	(2,599,082)
Other income		-	28,571
FV through PNL		(25,027,283)	(5,599,895)
		(9,758,244)	2,452,254
Administrative expenses	11	(2,864,500)	(5,543,822)
Financial charges	12	(9,794)	(440,115)
		(2,874,294)	(5,983,937)
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		(12,632,538)	(3,531,683)
Taxation			
Current		-	-
Profit after taxation.		(12,632,538)	(3,531,683)

The annexed notes from 1 to 24 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR